

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Roads & Buildings Department- Budget 2020-21 - Budget Release Order to clear the pending bills towards Water & Electricity, Postage, Telegram & Telephone, Office Expenses-Consumables/ Stationery charges, Mobile Services/ Call Charges- Administrative Sanction & Re-appropriation - Orders - Issued.

TRANSPORT, ROADS & BUILDINGS (R.I) DEPARTMENT

G.O.RT.No. 62

Dated: 02-03-2021.
Read the following:-

1. From CE(R&B)Admn., Lr No. 8385/G.S (1)/2020-21,Dated:19-10-2020.
2. G.O.Rt.No.226, Finance (FMU.TR&B) Department,dt:08.02.2021.

ORDER:

In the letter 1st read above, Chief Engineer(R&B)Admn., & NDB , A.P., Vijayawada has requested the Government to re-appropriate the funds from the Head of Accounts (1) 2059-80-001-SH (01)-130/133 Charges towards Water & Electricity bills, (2) 2059-80-001-SH (03)-130/133 Charges towards Water & Electricity bills & (3) 2059-80-001-SH (03)-130/131 towards Postage, Telegram & Telephone charges to 2059-80-001-SH (01)-130/135 towards Office Expenses-Consumables/ Stationery charges, 2059-80-001-SH (03)- 130/135 towards Office Expenses-Consumables/ Stationery charges & 2059- 80-001-SH (03)-130/139 towards Mobile Services/ Call Charges, to clear the pending bills under above three Head of Accounts.

2. In the reference G.O. 2nd read above, the Finance (FMU.TR&B) Department have issued Budget Release Order for Rs35,00,000 /- (Rupees Thirty Five lakhs) Budget(2020-21) by GRANT NO. XI- Roads & Buildings – Reappropriation / Resumption/ Re-Distribution of funds.

3. Government after careful examination of the matter hereby accord administrative sanction / Reappropriation orders for release of an amount of Rs. 35,00,000 /- (Rupees Thirty Five Lakhs only) to clear the pending bills towards Water & Electricity, Postage, Telegram & Telephone, Office Expenses-Consumables/ Stationery charges, Mobile Services/ Call Charges of R&B Department in the Budget 2020-21 under the following Head of Accounts, as per G.O. second read above:

(Rupees in Lakhs)

Major, Minor, Sub and detailed Head of Account	Existing modified Aapproriation	Modifications Sanctioned (+) Increase	Modifications Sanctioned (-) Decrease	Revised Modified Reappropriation
2059- Public works 80-General 001-Direction and Administration 00-Not applicable 03-District Offices (Divisional and Sub-Divisional Offices) 130-Office Expenses 133-Water and Electricity Charges-V (O) 27.08 Remarks	271.08	0.00	18.00	253.08
2059- Public works 80-General 001-Direction and Administration 00-Not applicable 03-District Offices				

(Divisional and Sub-Divisional Offices) 130-Office Expenses 139-Office Expenses- Mobile Service/ Call Charges-V (O) 4.00 Remarks:	4.00	18.00	0.00	22.00
2059- Public works 80-General 001-Direction and Administration 00-Not applicable 03-District Offices (Divisional and Sub-Divisional Offices) 130-Office Expenses 133- Water and Electricity Charges-V (O) 271.08 Remarks:	271.08	0.00	2.00	269.08
2059- Public works 80-General 001-Direction and Administration 00-Not applicable 01-Headquarters Office 130-Office Expenses 135-Office Expenses- Consumables/ Stationery -V (O) 6.00 Remarks:	6.00	2.00	0.00	8.00
2059- Public works 80-General 001-Direction and Administration 00-Not applicable 03-District Offices (Divisional and Sub-Divisional Offices) 130-Office Expenses 133-Water and Electricity Charges-V (O) 271.08 Remarks:	271.08	0.00	6.00	265.08
2059- Public works 80-General 001-Direction and Administration 00-Not applicable 03-District Offices (Divisional and Sub-Divisional Offices) 130-Office Expenses 135-Office Expenses- Consumables/ Stationery-V (O) 16.50 Remarks:	25.50	6.00	0.00	31.50
2059- Public works 80-General 001-Direction and Administration 00-Not applicable 01-Headquarter Office 130-Office Expenses 133- Water and Electricity Charges-V (O) 111.68 Remarks:	111.68	0.00	5.00	106.68
2059- Public works				

80-General 001-Direction and Administration 00-Not applicable 03-District Offices (Divisional and Sub-Divisional Offices) 130-Office Expenses 135-Office Expenses- Consumables/ Stationery-V (O) 16.50 Remarks:	26.50	5.00	0.00	31.50
2059- Public works 80-General 001-Direction and Administration 00-Not applicable 03-District Offices (Divisional and Sub-Divisional Offices) 130-Office Expenses 133-Service Postage, Telegram and Telephone Charges-V (O) 40.29 Remarks:	40.29	0.00	4.00	36.29
2059- Public works 80-General 001-Direction and Administration 00-Not applicable 03-District Offices (Divisional and Sub-Divisional Offices) 130-Office Expenses 135-Office Expenses- Consumables/ Stationery-V (O) 16.50 Remarks:	27.50	4.00	0.00	31.50
Total	35	35		

4. The Engineer-in-Chief (R&B) Administration & NDB , A.P., Vijayawada, shall take necessary action in the matter accordingly.

5. This order issues with the concurrence of Finance Department vide their U.O.No. FIN01-FMUOBES/23/2020-FMU-TR-B , 1313504 , dt: 08.02.2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M.T.KRISHNA BABU
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief (R&B)Administration, & NDB , A.P., Vijayawada. (w.e)
The Director of Treasuries & Accounts Officer, Vijayawada.
The Pay and Accounts Officer, Vijayawada.
The Deputy Pay and Accounts Officer, Secretariat Branch, Velagapudi.
Copy to:
The Finance (FMU-TR&B) Department.
The Accountant General, AP, Vijayawada.
The P.S. to Minister (R&B)
The P.S. to Principal Secretary to Government, TR&B Dept.

//FORWARDED BY ORDER//

SECTION OFFICER